Digitally Signed By K VEERA VENKATA SATYANARAYANA (AP SECRETARIAT)
Date : 23-Apr-2018 16:33:21 IST

# GOVERNMENT OF ANDHRA PRADESH

## ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Ninety four crore twenty five lakh sixty six thousand only (Rs.94,25,66,000/-) - Quarterly Distribution of Budget for the Government Textbook Press - Orders - Issued.

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**FINANCE ( FMU-EDUCATION ) DEPARTMENT**

**G.O.Rt.No.:942** **Dated:23-04-2018**

Read the following:-

1 . G.O.Ms.No. 43 , Finance(Budget-I) Department , dt. 27-03-2018
2 . G.O.Ms.No. 44 , Finance(Budget-I) Department , dt. 29-03-2018

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**ORDER:**

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Director Government Textbook Press for an amount of Rs. 94,25,66,000 /- Rupees Ninety four crore twenty five lakh sixty six thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Director Government Textbook Press is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**V V SATYANARAYANA KADIYAM**

**SPECIAL SECRETARY TO GOVERNMENT**

**To**

The School Education Department, AP Secretariat, Velagapudi,

The Director, Government Textbook Press, AP., Vijayawada,

The Director of Treasuries & Accounts, Ibrahimpatnam,

The Director Works and Accounts, Ibrahimpatnam,

The Pay & Accounts Officer, Ibrahimpatnam,

The Finance (BG) Department, Finance Department, Velagapaudi,

The Accountant General, Andhra Pradesh, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

**// FORWARDED BY ORDER //**

**SECTION OFFICER.**

# CBRO HOD Annexure

## Department: Government Textbook Press

**(All values are in Rupees)**

| Head of Account Details | BE 2018-19 | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 | Reserve Amount |
|---|---|---|---|---|---|---|---|
| **M.J.H. 2202 General Education** | | | | | | | |
| **S.M.H. 02 Secondary Education** | | | | | | | |
| **M.H. 106 Text Books** | | | | | | | |
| **S.H. 05 Andhra Pradesh Text Book Press** | | | | | | | |
| **D.H. 110 Domestic Travel Expenses** | | | | | | | |
| **S.D.H. 111 Travelling Allowance** | 1,00,000 | 25,000 | 25,000 | 25,000 | 25,000 | 1,00,000 | 0 |
| **D.H. 130 Office Expenses** | | | | | | | |
| **S.D.H. 131 Service Postage, Telegram and Telephone Charges** | 1,16,000 | 29,000 | 29,000 | 29,000 | 29,000 | 1,16,000 | 0 |
| **S.D.H. 132 Other Office Expenses** | 4,42,000 | 1,10,500 | 1,10,500 | 1,10,500 | 1,10,500 | 4,42,000 | 0 |
| **S.D.H. 133 Water and Electricity Charges** | 4,82,000 | 1,20,500 | 1,20,500 | 1,20,500 | 1,20,500 | 4,82,000 | 0 |
| **D.H. 140 Rents, Rates and Taxes** | 88,26,000 | 26,47,800 | 26,47,800 | 17,65,200 | 17,65,200 | 88,26,000 | 0 |
| **D.H. 160 Publications** | 28,00,00,000 | 8,40,00,000 | 8,40,00,000 | 5,60,00,000 | 5,60,00,000 | 28,00,00,000 | 0 |
| **D.H. 210 Supplies and Materials** | | | | | | | |
| **S.D.H. 211 Materials and Supplies** | 65,26,00,000 | 19,57,80,000 | 19,57,80,000 | 13,05,20,000 | 13,05,20,000 | 65,26,00,000 | 0 |
| **Total** | **94,25,66,000** | **28,27,12,800** | **28,27,12,800** | **18,85,70,200** | **18,85,70,200** | **94,25,66,000** | **0** |

# DDO Annexure

## Department: Government Textbook Press

**(All values are in Rupees)**

| HOA | DDO Code | Q1 | Q2 | Q3 | Q4 | Q1+Q2+Q3+Q4 |
|---|---|---|---|---|---|---|
| 22020210600005110111VN | 27001004003 | 25,000 | 25,000 | 25,000 | 25,000 | 1,00,000 |
| 22020210600005130131VN | 27001004003 | 29,000 | 29,000 | 29,000 | 29,000 | 1,16,000 |
| 22020210600005130132VN | 27001004003 | 1,10,500 | 1,10,500 | 1,10,500 | 1,10,500 | 4,42,000 |
| 22020210600005130133VN | 27001004003 | 1,20,500 | 1,20,500 | 1,20,500 | 1,20,500 | 4,82,000 |
| 22020210600005140000VN | 27001004003 | 26,47,800 | 26,47,800 | 17,65,200 | 17,65,200 | 88,26,000 |
| 22020210600005160000VN | 27001004003 | 8,40,00,000 | 8,40,00,000 | 5,60,00,000 | 5,60,00,000 | 28,00,00,000 |
| 22020210600005210211VN | 27001004003 | 19,57,80,000 | 19,57,80,000 | 13,05,20,000 | 13,05,20,000 | 65,26,00,000 |
| | **Total** | **28,27,12,800** | **28,27,12,800** | **18,85,70,200** | **18,85,70,200** | **94,25,66,000** |